

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: DOUGLAS C. ANDERSON

§ Case No. 09-26263
§ Hon. PAMELA S. HOLLIS
§ Chapter 7
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: _____	\$523,550.00	Assets Exempt: _____	\$19,575.00
Total Distributions to Claimants: _____	\$4,818.04	Claims Discharged Without Payment: _____	\$37,951.75
Total Expenses of Administration: _____	\$1,372.05		

3) Total gross receipts of \$6,190.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$6,190.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS				
from Exhibit 3)	\$499,022.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,372.05	\$1,372.05	\$1,372.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$42,769.00	\$27,305.79	\$27,305.79	\$4,818.04
TOTAL DISBURSEMENTS	\$541,791.00	\$28,677.84	\$28,677.84	\$6,190.09

4) This case was originally filed under chapter 7 on 07/21/2009.

The case was pending for 7 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/11/2010

By: /s/ ALLAN J. DeMARS

Trustee

STATEMENT : This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
tax returns	1224-000	\$6,189.00
interest on invested funds	1270-000	\$1.09
TOTAL GROSS RECEIPTS		\$6,190.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			\$0.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 - SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3 scheduled secured claims		\$499,022.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$499,022.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALLAN J. DeMARS	2100-000	N/A	\$1,369.01	\$1,369.01	\$1,369.01
ALLAN J. DeMARS	2200-000	N/A	\$3.04	\$3.04	\$3.04
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,372.05	\$1,372.05	\$1,372.05

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NONE		N/A	\$0.00	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NONE		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FIA Card Services successor to Bank of America	7100-900	\$27,305.00	\$27,305.79	\$27,305.79	\$4,818.04
4 unsecured creditors with no claim filed		\$15,464.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$42,769.00	\$27,305.79	\$27,305.79	\$4,818.04

EXHIBIT "8" FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 09-26263Trustee Name: Allan J. DeMarsCase Name: DOUGLAS C. ANDERSONDate Filed (f) or Converted (c): 7/21/09 (F)For Period Ending: 12/31/09§341(a) Meeting Date: 8/26/09Claims Bar Date: 11/27/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon DA=\$ 554(c) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 condo located at 1661 Commodore Ct., Schaumburg, IL	186,500.00	0.00	DA		FA
2 3 flat located at 1665 S. Homan, Chicago, IL	350,000.00	0.00	DA		FA
3 checking acct. DuPage Credit Union	100.00	0.00	DA		FA
4 checking acct. Chase Bank	100.00	0.00	DA		FA
5 household goods	250.00	0.00	DA		FA
6 books, pictures	150.00	0.00	DA		FA
7 wearing apparel	500.00	0.00	DA		FA
8 misc. costume jewelry	75.00	0.00	DA		FA
9 tennis equipment	1,000.00	0.00	DA		FA
10 term insurance	0.00	0.00	DA		FA
11 pension	unknown	0.00	DA		FA
12 2004 Ford Explorer	4,450.00	0.00	DA		FA
13 federal and state tax refunds(u)	6,189.00	6,189.00		6,189.00	FA
14 interest on invested funds				1.09	

TOTALS (Excluding unknown values)

6,189.006,190.09Initial Projected Date of Final Report (TFR): 11/09Current Projected Date of Final Report (TFR): 12/1/09

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 09-26263
Case Name: DOUGLAS C. ANDERSON
Taxpayer ID#: 27-6206609
For Period Ending: 12/31/10

Trustee's Name: Allan J. DeMars
Bank Name: Bank of America
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000
Separate bond (if applicable): _____
Money Market #: 375 556 0931

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
9/8/09	Ref 13	from debtor	turn over of federal and state tax refunds	1224-000	6,189.00		6,189.00
9/30/09	Ref 14	Bank of America	interest on invested funds	1270-000	0.36		6,189.36
10/31/09	Ref 14	Bank of America	interest on invested funds	1270-000	0.52		6,189.88
11/13/09	Ref 14	Bank of America	interest on invested funds	1270-000	0.21		6,190.09
1/19/10	Check 1001	Allan J. DeMars	trustee's fees	2100-000		1,369.01	4,821.08
1/19/10	Check 1002	Allan J. DeMars	reimbursement of expenses	2200-000		3.04	4,818.04
1/19/10	Check 1003	FIA Card Services, successor to Bank of America and MBNA	726(a)(2); 17.64475%	7100-900		4,818.04	0.00

Net

COLUMN TOTALS	6,190.09	6,190.09	0.00
	6,190.09	6,190.09	0.00

TOTAL - ALL ACCOUNTS
Checking#
Money Market # 375 556 0931
Net

NET	DEPOSITS	NET DISBURSEMENTS	BALANCES
	6,190.09	6,190.09	0.00
	6,190.09		6,190.09
Excludes account transfers		Excludes payments to debtor	Total Funds on Hand